

## Capital Improvements Program Summary

For The Six Year Period July 1, 2002 To June 30, 2008

Summary		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
					FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Storm Drains																
Design	110,000															
Construction	1,494,980															
Other	364,280															
Total	1,969,260		1,421,660	72,600	-	-	-	475,000	-	-	-	-	-	-	-	-
Public Safety																
Design	435,000															
Construction	3,800,000															
Other	1,717,000															
Total	5,952,000		447,310	328,000	789,690	(328,000)	-	4,485,000	180,000	-	50,000	-	-	-	-	-
Recreation																
Design	611,500															
Construction	6,932,655															
Other	1,669,370															
Total	9,213,525		910,850	-	897,675	-	1,770,000	5,235,000	400,000	-	-	-	-	-	-	-
Roadways																
Design	1,439,000															
Construction	14,417,940															
Other	5,520,340															
Total	21,377,280		7,086,830	3,309,510	648,000	5,571,000	220,000	1,708,000	220,000	2,173,940	220,000	-	220,000	-	-	-
General Government																
Design	25,000															
Construction	167,460															
Other	11,608,230															
Total	11,800,690		1,626,690	-	2,982,000	726,000	1,659,700	-	2,479,300	-	1,127,000	-	600,000	-	600,000	-
General Fund Total	50,312,755		11,493,340	3,710,110	5,317,365	5,969,000	3,649,700	11,903,000	3,279,300	2,173,940	1,397,000	-	820,000	-	600,000	-

*Water*

Design	295,000														
Construction	5,380,000														
Other	1,356,500														
<b>Total</b>		7,031,500	170,000	2,804,000	1,039,000	(639,000)	-	2,930,000	-	-	206,000	-	244,500	-	277,000

*Wastewater*

Design	177,000														
Construction	11,385,080														
Other	766,070														
<b>Total</b>		12,328,150	1,846,650	5,358,500	2,885,000	(3,480,000)	-	3,505,000	-	-	1,035,000	-	1,178,000	-	-

*Off Street Parking*

Design	560,000														
Construction	30,550,000														
Other	1,270,000														
<b>Total</b>		32,380,000	69,630	375,000	25,105,000	6,380,370	450,000	-	-	-	-	-	-	-	-

*Dock*

Design	40,000														
Construction	380,000														
Other	135,000														
<b>Total</b>		555,000	120,000	-	435,000	-	-	-	-	-	-	-	-	-	-

*Market*

Design	60,000														
Construction	468,000														
Other	223,000														
<b>Total</b>		751,000	80,000	-	-	-	-	671,000	-	-	-	-	-	-	-

*Transportation*

Design	100,000														
Construction	200,000														
Other	976,000														
<b>Total</b>		1,276,000	-	-	246,000	-	1,030,000	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>104,634,405</b>	<b>104,634,405</b>	<b>13,779,620</b>	<b>12,247,610</b>	<b>35,027,365</b>	<b>8,230,370</b>	<b>5,129,700</b>	<b>19,009,000</b>	<b>3,279,300</b>	<b>2,173,940</b>	<b>2,638,000</b>	<b>-</b>	<b>2,242,500</b>	<b>-</b>	<b>877,000</b>

*Fund Total Link to WP CIP Div\_Sums:*

110	50,312,755	
621	7,031,500	
622	12,328,150	
623	32,380,000	
624	555,000	
625	751,000	
626	1,276,000	
	<u>104,634,405</u>	

**Capital Improvements Program Summary by Project**

For The Six Year Period July 1, 2002 To June 30, 2008

Storm Drains	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

**#108 Homewood Drainage Area Improvement**

Design	95,000														
Construction	1,064,980														
Other	261,080														
<b>Total</b>	1,421,060	873,460	72,600				475,000								

**#114 Porter Drive Outfall Repair**

Design	-														
Construction	160,000														
Other	42,000														
<b>Total</b>	202,000	202,000													

**#118 Moreland Parkway Watershed Management**

Design	10,000														
Construction	190,000														
Other	51,200														
<b>Total</b>	251,200	251,200													

**#120 Drainage Pipe Lining**

Design	5,000														
Construction	80,000														
Other	10,000														
<b>Total</b>	95,000	95,000													
<b>TOTAL</b>	<b>1,969,260</b>	<b>1,969,260</b>	<b>1,421,660</b>	<b>72,600</b>	-	-	-	475,000	-	-	-	-	-	-	-

Total Check:		Other	Bonds
Design	110,000	1,421,660	547,600
Construction	1,494,980		
Other	364,280		
	1,969,260	1,969,260	

**Capital Improvements Program Summary by Project**

For The Six Year Period July 1, 2002 To June 30, 2008

Public Safety	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

**#205 Eastport Fire Station**

Design	50,000														
Construction															
Other	-														
<b>Total</b>	50,000									50,000					

*#217 Police Building Renovations*

Design	25,000														
Construction	200,000														
Other	178,000														
<b>Total</b>		403,000	75,000	328,000	328,000	(328,000)									

*#219 Mobile Data Computing*

Design	-														
Construction	-														
Other	474,000														
<b>Total</b>		474,000	372,310		101,690										

*#new Annapolis Police Addition and Renovations*

Design	360,000														
Construction	3,600,000														
Other	1,065,000														
<b>Total</b>		5,025,000			360,000			4,485,000	180,000						
<b>TOTAL</b>	<b>5,952,000</b>	<b>5,952,000</b>	<b>447,310</b>	<b>328,000</b>	<b>789,690</b>	<b>(328,000)</b>	<b>-</b>	<b>4,485,000</b>	<b>180,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total Check:		Other	Bonds
Design	435,000	1,467,000	4,485,000
Construction	3,800,000		
Other	1,717,000		
	<u>5,952,000</u>	<u>5,952,000</u>	

## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Recreation	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#308 Truxtun Park Path															
Design	2,500														
Construction	82,675														
Other	13,950														
Total	99,125	36,450		62,675											
#335 Northwest Street Park															
Design	10,000														
Construction	92,980														
Other	10,000														
Total	112,980	112,980													
#336 Advance Land Acquisition															
Design	-														
Construction	-														
Other	87,420														
Total	87,420	87,420													
#337 Annapolis Courts Resurfacing															
Design	-														
Construction	187,000														
Other	-														
Total	187,000	187,000													
#338 Skate Park															
Design	-														
Construction	37,000														
Other	-														
Total	37,000	37,000													
#340 Truxtun Park Improvements															
Design	-														
Construction	560,000														
Other	-														
Total	560,000	150,000		150,000		260,000									
#342 Poplar Avenue Trail															
Design	9,000														
Construction	153,000														
Other	18,000														
Total	180,000	45,000		135,000											

#514 Recreation Center

Design	590,000														
Construction	5,500,000														
Other	1,515,000														
<b>Total</b>		7,605,000	255,000		350,000		1,365,000	5,235,000	400,000						

#new Playground Replacements

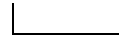
Design	-														
Construction	200,000														
Other	-														
<b>Total</b>		200,000			200,000										

#new Bates Athletic complex Improvements

Design	-														
Construction	120,000														
Other	25,000														
<b>Total</b>		145,000				145,000									
<b>TOTAL</b>	<b>9,213,525</b>	<b>9,213,525</b>	<b>910,850</b>	<b>-</b>	<b>897,675</b>	<b>-</b>	<b>1,770,000</b>	<b>5,235,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total Check:		Other	Bonds
Design	611,500	3,978,525	5,235,000
Construction	6,932,655		
Other	1,669,370		
	<u>9,213,525</u>	<u>9,213,525</u>	







## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Roadways		TOTAL PROJECT COST / FUNDING	CURRENT		NEW FUNDING REQUIRED											
			APPROPRIATION		FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#402 Edgewood Road Improvements																
Design	80,000															
Construction	1,185,000															
Other	553,000															
Total		1,818,000	127,580	1,690,420												
#433 West Street Revitalization																
Design	800,000															
Construction	8,159,000															
Other	4,184,340															
Total		13,143,340	5,953,250	1,619,090		5,571,000										
#449 Forest Drive Sidewalks																
Design	273,000															
Construction	1,505,000															
Other	710,000															
Total		2,488,000	956,000				1,532,000									
#452Coordinated Traffic Signal Control System																
Design	120,000															
Construction	1,000,000															
Other	-															
Total		1,120,000	20,000		220,000		220,000		220,000		220,000		220,000			
#453 Eastport Traffic Calming and Ada Improvements																
Design	26,000															
Construction	230,000															
Other	62,000															
Total		318,000	30,000		288,000											
#new Eastport Street Widening																
Design	20,000															
Construction	165,000															
Other	11,000															
Total		196,000			20,000		176,000									
#new Taylor Avenue Improvements																
Design	120,000															
Construction	2,173,940															
Other	-															
Total		2,293,940			120,000				2,173,940							
TOTAL	21,377,280	21,377,280	7,086,830	3,309,510	648,000	5,571,000	220,000	1,708,000	220,000	2,173,940	220,000	-	220,000	-	-	-

Total Check:		Other	Bonds
Design	1,439,000	8,614,830	12,762,450
Construction	14,417,940		
Other	5,520,340		
	<u>21,377,280</u>	<u>21,377,280</u>	

## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

General Government PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED												
				FY 03		FY 04		FY 05		FY 06		FY 07		FY 08		
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	
#515 Financial Management System																
Design	-															
Construction	-															
Other	3,623,000															
Total	3,623,000	75,000		1,932,000		764,000		757,000		95,000						
#516 Structural Inspection of Dam																
Design	25,000															
Construction	17,460															
Other	-															
Total	42,460	42,460														
#556 Vehicle Replacement Program																
Design	-															
Construction	-															
Other	7,220,010															
Total	7,220,010	1,244,010		950,000	726,000	745,700		1,622,300		932,000		500,000		500,000		
#582 Information Technology Program																
Design	-															
Construction	-															
Other	765,220															
Total	765,220	165,220		100,000		100,000		100,000		100,000		100,000		100,000		
#645 Annapolis Maritime Museum																
Design	-															
Construction	100,000															
Other	-															
Total	100,000	100,000														
#new Mount Olive Community Center																
Design	-															
Construction	50,000															
Other	-															
Total	50,000					50,000										
TOTAL	11,800,690	11,800,690	1,626,690	-	2,982,000	726,000	1,659,700	-	2,479,300	-	1,127,000	-	600,000	-	600,000	-

Total Check:	Other	Bonds
Design 25,000	11,074,690	726,000
Construction 167,460		
Other 11,608,230		

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11,800,690

For The Six Year Period July 1, 2002 To June 30, 2008

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## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

#937 Water Storage Tank															
Design	220,000														
Construction	3,350,000														
Other	1,050,000														
<b>Total</b>		4,620,000	125,000	2,165,000			2,330,000								

Design	50,000													
Construction	875,000													
Other	159,000													
<b>Total</b>		1,084,000	45,000	639,000	1,039,000	(639,000)								

Design	-														
Construction	655,000														
Other	72,500														
<b>Total</b>	727,500									206,000		244,500		277,000	

[illegible]

Other	75,000															
<b>Total</b>		600,000						600,000								
<b>TOTAL</b>	<b>7,031,500</b>	<b>7,031,500</b>	<b>170,000</b>	<b>2,804,000</b>	<b>1,039,000</b>	<b>(639,000)</b>	<b>-</b>	<b>2,930,000</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>-</b>	<b>244,500</b>	<b>-</b>	<b>277,000</b>	<b>-</b>

Total Check:		Other	Bonds
Design	295,000	1,936,500	5,095,000
Construction	5,380,000		
Other	1,356,500		
	<u>7,031,500</u>	<u>7,031,500</u>	

## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Wastewater PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

### #961 Second Street Force Main

Design	50,000														
Construction	850,000														
Other	278,000														
<b>Total</b>	1,178,000											1,178,000			

### #968 WWTP Sewer Replacement

Design	17,000														
Construction	350,000														
Other	85,000														
<b>Total</b>	452,000	326,000	126,000	126,000	(126,000)										

### #970 Wastewater Treatment Plant

Design															
Construction	5,604,110														
Other	-														
<b>Total</b>	5,604,110	966,610	3,232,500	2,759,000	(1,354,000)										

### #998 General Sewer Rehabilitation

Design	110,000														
Construction	4,580,970														
Other	403,070														
<b>Total</b>	5,094,040	554,040	2,000,000		(2,000,000)		3,505,000			1,035,000					
<b>TOTAL</b>	<b>12,328,150</b>	<b>12,328,150</b>	<b>1,846,650</b>	<b>5,358,500</b>	<b>2,885,000</b>	<b>(3,480,000)</b>	<b>-</b>	<b>3,505,000</b>	<b>-</b>	<b>-</b>	<b>1,035,000</b>	<b>-</b>	<b>1,178,000</b>	<b>-</b>	<b>-</b>

Total Check:		Other	Bonds
Design	177,000	6,944,650	5,383,500
Construction	11,385,080		
Other	766,070		
	<u>12,328,150</u>	<u>12,328,150</u>	

## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Off Street Parking PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

### #999 Knighton Garage

Design	510,000														
Construction	5,100,000														
Other	1,215,000														
<b>Total</b>	6,825,000	69,630	375,000		6,380,370										

### #New Park Place Garage

Design															
Construction	25,000,000														
Other	-														
<b>Total</b>	25,000,000			25,000,000											

### #New Hillman Garage Facade

Design	50,000														
Construction	450,000														
Other	55,000														
<b>Total</b>	555,000			105,000		450,000									
<b>TOTAL</b>	<b>32,380,000</b>	<b>32,380,000</b>	<b>69,630</b>	<b>375,000</b>	<b>25,105,000</b>	<b>6,380,370</b>	<b>450,000</b>	-	-	-	-	-	-	-	-

Total Check:		Other	Bonds
Design	560,000	25,624,630	6,755,370
Construction	30,550,000		
Other	1,270,000		
	<u>32,380,000</u>	<u>32,380,000</u>	

## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

<i>Dock</i>	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
		OTHER SOURCES	BOND SALES	FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
PROJECT NO. & TITLE				OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

### #994 Truxton Park Boat Ramps

Design	26,000														
Construction	260,000														
Other	103,000														
<b>Total</b>	<b>389,000</b>	<b>74,000</b>		<b>315,000</b>											

### #996 Eastport Bulkhead Replacements

Design	14,000														
Construction	120,000														
Other	32,000														
<b>Total</b>	<b>166,000</b>	<b>46,000</b>		<b>120,000</b>											
<b>TOTAL</b>	<b>555,000</b>	<b>555,000</b>	<b>120,000</b>	-	<b>435,000</b>	-	-	-	-	-	-	-	-	-	-

Total Check:		Other	Bonds
Design	40,000	555,000	-
Construction	380,000		
Other	135,000		
	<u>555,000</u>	<u>555,000</u>	



## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Market  PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT		NEW FUNDING REQUIRED											
		APPROPRIATION		FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

### #933 Market House Renovations

Design	60,000														
Construction	468,000														
Other	223,000														
<b>Total</b>	751,000	80,000					671,000								
<b>TOTAL</b>	<b>751,000</b>	<b>751,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total Check:		Other	Bonds
Design	60,000	80,000	671,000
Construction	468,000		
Other	223,000		
	<u>751,000</u>	<u>751,000</u>	



## Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Transportation PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED											
				FY 03		FY 04		FY 05		FY 06		FY 07		FY 08	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

### #997 Intelligent Transportation Systems

Design	-														
Construction	-														
Other	246,000														
<b>Total</b>	246,000			246,000											

### #new Transit Center

Design	100,000														
Construction	200,000														
Other	730,000														
<b>Total</b>	1,030,000					1,030,000									
<b>TOTAL</b>	<b>1,276,000</b>	<b>1,276,000</b>	-	-	246,000	-	1,030,000	-	-	-	-	-	-	-	-

Total Check:		Other	Bonds
Design	100,000	1,276,000	-
Construction	200,000		
Other	976,000		
	<u>1,276,000</u>	<u>1,276,000</u>	